

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**41 Ravalli
0731 Corvallis K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,859,791.59	4,786,226.27	0.00	73,565.32	0.00	0.00
21XX Support Services - Students	461,244.11	461,244.11	0.00	0.00	0.00	0.00
222X Educational Media Services	183,160.18	183,160.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	258,235.76	258,235.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	571,673.46	571,673.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	109,173.07	0.00	77,677.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	711,337.46	690,417.56	0.00	20,919.90	0.00	0.00
27XX Student Transportation Services	453,691.15	388,125.15	0.00	65,566.00	0.00	0.00
31XX Food Services	386,448.37	320,551.37	0.00	65,897.00	0.00	0.00
34XX Extracurricular - Activities	1,084.09	1,084.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	283,950.89	283,950.89	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	155,151.83	0.00	XXXXXXXXXX	155,151.83	0.00	0.00
Totals	8,434,941.96	7,944,668.84	77,677.86	381,100.05	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	8,434,941.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 77,677.86/7,944,668.84		0.98%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**41 Ravalli
0732 Stevensville Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,528,886.66	2,527,015.66	1,871.00	0.00	0.00	0.00
21XX Support Services - Students	255,730.41	255,730.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,846.49	71,846.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	208,109.57	208,109.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,842.27	0.00	44,018.45	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	320,643.62	320,344.61	299.01	0.00	0.00	0.00
27XX Student Transportation Services	243,189.07	193,606.92	0.00	49,582.15	0.00	0.00
31XX Food Services	173,033.55	173,033.55	0.00	0.00	0.00	0.00
32XX Enterprise Services	1,078.29	1,078.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	966.49	966.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	25,133.07	25,133.07	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	34,442.69	34,442.69	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,928,902.18	3,811,307.75	46,188.46	49,582.15	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,928,902.18					
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,188.46/3,811,307.75		1.21%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

41 Ravalli
0733 Stevensville H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,779,490.36	1,778,952.68	537.68	0.00	0.00	0.00
21XX Support Services - Students	251,557.30	251,557.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,944.80	74,944.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	182,123.59	182,123.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	70,931.81	0.00	52,533.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	398,747.41	395,315.17	3,432.24	0.00	0.00	0.00
27XX Student Transportation Services	207,472.63	165,472.78	0.00	41,999.85	0.00	0.00
34XX Extracurricular - Activities	43,345.15	43,345.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	130,549.36	130,549.36	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	16,964.31	16,964.31	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,156,126.72	3,039,225.14	56,503.53	41,999.85	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,156,126.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 56,503.53/3,039,225.14		1.86%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

41 Ravalli
0735 Hamilton K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,538,124.60	5,514,560.22	3,511.39	20,052.99	0.00	0.00
21XX Support Services - Students	389,675.48	388,935.17	740.31	0.00	0.00	0.00
221X Improvement of Instruction Services	149,888.44	149,888.44	0.00	0.00	0.00	0.00
222X Educational Media Services	249,182.97	249,182.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	151,026.71	151,026.71	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	596,334.15	596,334.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	200,819.14	0.00	178,961.86	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,208,241.59	1,195,867.95	12,373.64	0.00	0.00	0.00
27XX Student Transportation Services	424,215.38	424,215.38	0.00	0.00	0.00	0.00
28XX Support Services - Central	11,768.31	0.00	11,768.31	0.00	0.00	0.00
31XX Food Services	398,990.32	398,708.82	281.50	0.00	0.00	0.00
32XX Enterprise Services	59,730.02	59,185.36	544.66	0.00	0.00	0.00
34XX Extracurricular - Activities	37,682.32	37,682.32	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	150,776.51	150,776.51	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,799.00	0.00	XXXXXXXXXX	1,799.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	14,116.77	0.00	XXXXXXXXXX	0.00	14,116.77	0.00
62XX Resources Transferred to Other School Districts or	72,198.00	72,198.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	9,654,569.71	9,388,562.00	208,181.67	21,851.99	14,116.77	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

41 Ravalli 0735 Hamilton K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,654,569.71					
Line A	Preliminary Indirect Cost Rate [C divided by B] 208,181.67/9,388,562.00			2.22%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (2.43%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

41 Ravalli
0738 Victor K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,378,087.20	1,372,033.07	366.63	5,687.50	0.00	0.00
21XX Support Services - Students	73,488.25	73,254.30	233.95	0.00	0.00	0.00
221X Improvement of Instruction Services	1,682.20	1,682.20	0.00	0.00	0.00	0.00
222X Educational Media Services	58,855.52	58,855.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,368.28	98,368.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	63,928.83	63,928.83	0.00	0.00	0.00	0.00
25XX Support Services - Business	63,843.00	0.00	58,393.94	575.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	267,973.44	254,198.44	0.00	13,775.00	0.00	0.00
27XX Student Transportation Services	88,435.92	88,435.92	0.00	0.00	0.00	0.00
28XX Support Services - Central	49,321.90	0.00	49,321.90	0.00	0.00	0.00
31XX Food Services	123,788.88	123,788.88	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,194.86	16,194.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	81,594.63	81,594.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	24,788.00	24,788.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,390,350.91	2,257,122.93	108,316.42	20,037.50	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

41 Ravalli 0738 Victor K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,390,350.91					
Line A	Preliminary Indirect Cost Rate [C divided by B] 108,316.42/2,257,122.93			4.80%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (5.46%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**41 Ravalli
0740 Darby K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,394,986.51	2,386,958.92	7,255.28	772.31	0.00	0.00
21XX Support Services - Students	122,855.98	122,855.98	0.00	0.00	0.00	0.00
222X Educational Media Services	75,743.77	75,743.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	135,161.65	135,161.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	192,553.91	192,553.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,128.88	0.00	54,857.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	339,415.18	339,415.18	0.00	0.00	0.00	0.00
27XX Student Transportation Services	258,801.83	247,392.98	0.00	11,408.85	0.00	0.00
31XX Food Services	161,670.97	161,670.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,843.57	19,843.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	106,079.32	106,079.32	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	853,111.60	0.00	XXXXXXXXXX	853,111.60	0.00	0.00
62XX Resources Transferred to Other School Districts or	48,240.75	48,240.75	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,773,593.92	3,835,917.00	62,113.23	865,292.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,773,593.92					
Line A	Preliminary Indirect Cost Rate [C divided by B] 62,113.23/3,835,917.00		1.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.50%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**41 Ravalli
0741 Lone Rock Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	988,099.69	988,099.69	0.00	0.00	0.00	0.00
21XX Support Services - Students	82,579.93	82,579.93	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,892.28	2,892.28	0.00	0.00	0.00	0.00
222X Educational Media Services	24,617.42	24,617.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	131,855.26	131,855.26	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	26,286.32	26,286.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,312.61	0.00	34,625.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	133,014.92	133,014.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	147,306.59	92,338.09	0.00	54,968.50	0.00	0.00
28XX Support Services - Central	7,067.87	0.00	7,067.87	0.00	0.00	0.00
31XX Food Services	87,858.25	87,858.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,575.00	2,575.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	19,630.14	19,630.14	0.00	0.00	0.00	0.00
Totals	1,699,096.28	1,591,747.30	41,693.86	54,968.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,699,096.28					
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,693.86/1,591,747.30		2.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

41 Ravalli
0743 Florence-Carlton K-12 Schls

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,533,607.99	3,450,265.20	0.00	83,342.79	0.00	0.00
21XX Support Services - Students	27,323.41	27,323.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,413.00	14,413.00	0.00	0.00	0.00	0.00
222X Educational Media Services	116,477.12	116,477.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	116,252.07	116,252.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	235,634.73	235,634.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,624.24	0.00	65,624.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	502,019.64	502,019.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	370,199.71	370,199.71	0.00	0.00	0.00	0.00
31XX Food Services	171,395.28	171,395.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,627.96	11,627.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	184,520.45	174,785.53	0.00	9,734.92	0.00	0.00
62XX Resources Transferred to Other School Districts or	37,698.00	37,698.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	5,386,793.60	5,228,091.65	65,624.24	93,077.71	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,386,793.60					
Line A	Preliminary Indirect Cost Rate [C divided by B] 65,624.24/5,228,091.65		1.26%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**41 Ravalli
9690 Bitterroot Valley Coop**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	34,666.80	34,666.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	676,015.14	676,015.14	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	73,043.87	73,043.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,707.72	49,707.72	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,063.72	0.00	51.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,740.76	5,740.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	26,719.67	26,719.67	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	684,584.15	684,584.15	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,580,541.83	1,550,478.11	51.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,580,541.83					
Line A	Preliminary Indirect Cost Rate [C divided by B] 51.00/1,550,478.11		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.